

11 March 2015

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement
Disclosure of dealings in the shares of Cheung Kong (Holdings) Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	10 March 2015	Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	60,000	\$146,400.000	\$0.2440	\$0.2440
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	13,000	\$31,980.000	\$0.2460	\$0.2460

		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	20,000	\$49,400.00 00	\$0.2470	\$0.2470
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	52,000	\$128,440.0 000	\$0.2470	\$0.2470
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	10,000	\$25,000.00 00	\$0.2500	\$0.2500
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	71,000	\$181,050.0 000	\$0.2550	\$0.2550

		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	2,000	\$5,100.000 0	\$0.2550	\$0.2550
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	5,000	\$13,250.00 00	\$0.2650	\$0.2650
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	1,000	\$4,990.000 0	\$4.9900	\$4.9900
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	76,000	\$558,860.0 000	\$7.3534	\$7.3534

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	400,000	\$2,120,000.0000	\$5.3000	\$5.3000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	400,000	\$2,960,000.0000	\$7.4000	\$7.4000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,100,000.0000	\$140.0000	\$140.0000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,250,000.0000	\$150.0000	\$150.0000
		Options	Exercise of pre-existing exchange traded options	N/A	2,000	\$230,000.000	\$115.0000	\$115.0000
		Options	Exercise of pre-existing exchange traded options	N/A	13,715	\$1,689,688.0000	\$123.2000	\$123.2000
		Options	Exercise of pre-existing exchange traded options	N/A	9,495	\$1,192,287.1500	\$125.5700	\$125.5700
		Options	Exercise of pre-existing exchange traded options	N/A	8,440	\$979,799.6000	\$116.0900	\$116.0900

		Options	Exercise of pre-existing exchange traded options	N/A	35,000	\$4,987,500.0000	\$142.5000	\$142.5000
		Options	Exercise of pre-existing exchange traded options	N/A	46,000	\$6,670,000.0000	\$145.0000	\$145.0000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,100,000.0000	\$140.0000	\$140.0000
		Options	Exercise of pre-existing exchange traded options	N/A	1,000	\$127,500.000	\$127.5000	\$127.5000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,062,500.0000	\$137.5000	\$137.5000
		Options	Exercise of pre-existing exchange traded options	N/A	27,000	\$3,847,500.0000	\$142.5000	\$142.5000
		Options	Exercise of pre-existing exchange traded options	N/A	36,000	\$4,320,000.0000	\$120.0000	\$120.0000
		Options	Exercise of pre-existing exchange traded options	N/A	1,000	\$95,000.000	\$95.0000	\$95.0000
		Options	Exercise of pre-existing exchange traded options	N/A	2,000	\$185,000.000	\$92.5000	\$92.5000
		Options	Exercise of pre-existing exchange traded options	N/A	82,000	\$9,635,000.0000	\$117.5000	\$117.5000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$1,837,500.0000	\$122.5000	\$122.5000

		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,025,000.0000	\$135.0000	\$135.0000
		Options	Exercise of pre-existing exchange traded options	N/A	30,000	\$3,450,000.0000	\$115.0000	\$115.0000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$1,987,500.0000	\$132.5000	\$132.5000
		Options	Exercise of pre-existing exchange traded options	N/A	59,000	\$8,407,500.0000	\$142.5000	\$142.5000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,175,000.0000	\$145.0000	\$145.0000
		Options	Exercise of pre-existing exchange traded options	N/A	1,000	\$90,000.0000	\$90.0000	\$90.0000
		Options	Exercise of pre-existing exchange traded options	N/A	6,000	\$735,000.0000	\$122.5000	\$122.5000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$1,950,000.0000	\$130.0000	\$130.0000
		Options	Exercise of pre-existing exchange traded options	N/A	9,000	\$1,237,500.0000	\$137.5000	\$137.5000
		Ordinary shares	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	145,000	\$22,199,000.0000	\$153.1000	\$153.0000

		Ordinary shares	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	35,000	\$5,358,500.0000	\$153.1000	\$153.1000
		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index (Note 5)	Purchase	3,000	\$459,300.0000	\$153.1000	\$153.1000
		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index (Note 5)	Sale	3,000	\$459,300.0000	\$153.1000	\$153.1000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	738,000	\$113,022,400.0000	\$153.5000	\$152.8000

End



Note:

1. Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company.
2. Dealings were made for its own account.
3. Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..
4. The options above can be exercised any time prior to and including its maturity date.
5. This refers to dealing in shares for hedging of derivative which is referenced to index/basket including relevant securities representing less than 1% of class in issue and less than 20% of value of securities in the index/basket.